LATINOS TRADING

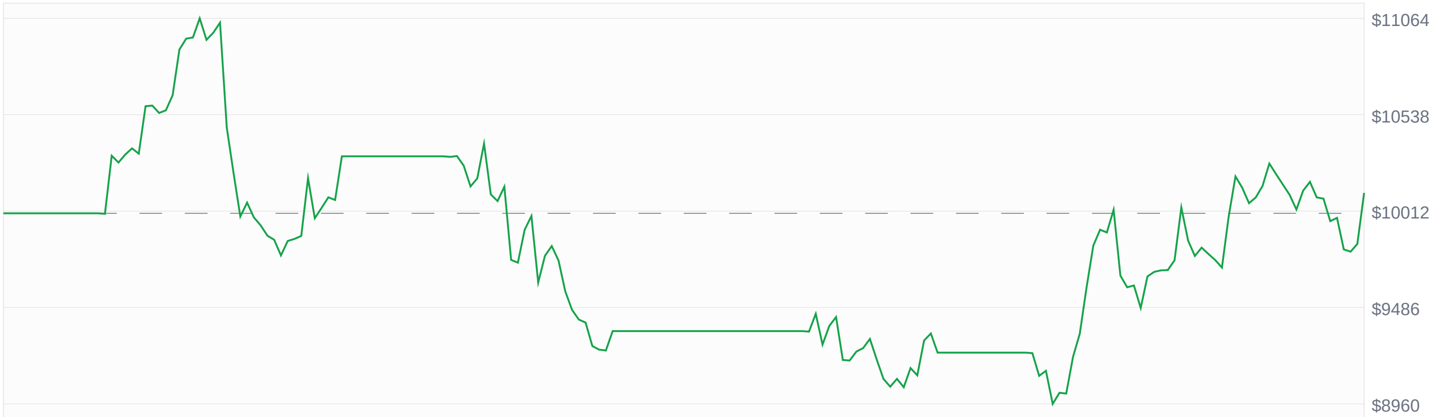
BACKTEST REPORT

Backtest #40726 · BHRB · BHRB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+1.08%	0.17	50.0%	-19.01%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest 1.08% ROI, but the 19.01% max drawdown severely compromises the risk-adjusted return profile. With only four total trades, the 50.0% win rate lacks statistical significance, meaning the 0.17 Sharpe ratio is likely noise rather than a signal of consistent edge. The high volatility relative to the small gain indicates poor downside control, as the strategy failed to preserve capital effectively during losing streaks. To improve robustness, you should expand the backtest window to include at least fifty trades and adjust stop-loss parameters to reduce drawdown exposure.

ADDITIONAL METRICS

CAGR	**1.08%**
Sortino Ratio	**0.13**
Turnover	**7.79x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10110.79**

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